

## Fill in this information to identify the case:

Debtor Name BRASSIERE FELIX INC.United States Bankruptcy Court for the: EASTERN DISTRICTCase number: 20-42824-ess☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September 2020

Date report filed:

MM / DD / YYYYLine of business: RESTUARANT

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

ALEX CATTEAU

Original signature of responsible party

Printed name of responsible party

ALEX CATTEAU**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 1

Debtor Name BRASSIERE FELIX INC.Case number 20-42824-ess

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 351,396.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

347,007.00  
\$           Report the total from *Exhibit C* here.**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

295,729.00  
- \$           Report the total from *Exhibit D* here.**22. Net cash flow**+ \$ 51,278.00

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 402,674.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00*(Exhibit E)*

Debtor Name BRASSIERE FELIX INC.Case number 20-42824-ess**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 24  
27. What is the number of employees as of the date of this monthly report? 24

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$             
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 38,681.11  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected Copy lines 35-37 from the previous month's report.	Column B Actual Copy lines 20-22 of this report.	Column C Difference Subtract Column B from Column A.
32. Cash receipts	\$ <u>          </u>	\$ 347,007.00	\$ <u>          </u>
33. Cash disbursements	\$ <u>          </u>	\$ 295,729.00	\$ <u>          </u>
34. Net cash flow	\$ <u>          </u>	\$ 51,278.00	\$ <u>          </u>
35. Total projected cash receipts for the next month:			\$ <u>          </u>
36. Total projected cash disbursements for the next month:			\$ <u>          </u>
37. Total projected net cash flow for the next month:			\$ <u>          </u>

Debtor Name BRASSIERE FELIX INC.

Case number 20-42824-ess

### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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**STATEMENT OF ACCOUNT**

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNT  
340 W BROADWAY  
NEW YORK NY 10013-2210

Page: 1 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #:

**Chapter 11 Checking**

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNT

Account #

**ACCOUNT SUMMARY**

Beginning Balance	96,757.12	Average Collected Balance	118,687.77
Deposits	1,842.00	Interest Earned This Period	0.00
Electronic Deposits	247,571.08	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	44,185.89	Days in Period	30
Electronic Payments	79,963.72		
Ending Balance	222,020.59		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/21	DEPOSIT	1,842.00
	Subtotal:	1,842.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	10,726.05
09/03	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,700.08
09/04	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	537.70
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	7,621.00
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	6,740.73
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	3,399.66
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,859.40
09/08	ACH DEPOSIT, VENMO VERIFYBAN ****252253	0.30
09/08	ACH DEPOSIT, VENMO VERIFYBAN ****252245	0.21
09/11	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	800.87
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	9,927.82
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	3,556.68
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,436.97
09/15	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	8,801.35
09/17	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,406.06
09/18	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,533.68

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# How to Balance your Account

Page:

2 of 12

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>222,020.59</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNTPage: 3 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	13,343.98
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	6,832.19
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	4,268.66
09/22	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	13,023.76
09/24	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,108.90
09/24	CCD DEPOSIT, NPC PAYROLL 12722220	0.12
09/25	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	4,425.91
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	17,074.07
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	9,290.51
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	2,651.19
09/28	DEBIT CARD CREDIT, *****04024840237, AUT 092820 VISA DDA REF AMZN MKTP US AMZN COM BI AMZN COM BILL * WA	12.02
09/28	eTransfer Credit, Online Xfer Transfer from CK 4368626623	100,000.00
09/29	CCD DEPOSIT, CITIZENS NET SETLMT ****021832097	9,491.21
Subtotal:		247,571.08

**Checks Paid**

No. Checks: 34

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/02	1155	463.50	09/28	20007	1,284.95
09/14	1159*	3,813.00	09/25	20008	838.88
09/11	1163*	12,500.00	09/25	20009	629.45
09/17	1165*	50.00	09/29	20010	263.91
09/14	1166	991.26	09/29	20011	1,439.08
09/18	1168*	1,700.00	09/24	20012	1,113.01
09/21	1169	463.11	09/24	20013	664.72
09/04	1170	3,266.54	09/24	20014	1,390.47
09/30	1255*	1,306.50	09/25	20016*	118.42
09/18	1266*	157.00	09/28	20017	773.95
09/18	1267	150.00	09/25	20018	595.55
09/30	1467*	612.00	09/25	20019	996.45
09/25	20001*	1,283.41	09/28	20020	446.35
09/28	20002	929.60	09/29	20021	339.94
09/28	20004*	683.50	09/10	66473*	720.00
09/29	20005	579.29	09/22	66668*	1,176.00
09/28	20006	1,054.05	09/29	66784*	1,392.00
Subtotal:					44,185.89

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNTPage: 4 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: XXXXXXXXXX**DAILY ACCOUNT ACTIVITY****Electronic Payments**


POSTING DATE	DESCRIPTION	AMOUNT
09/01	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 4006050	1,339.18
09/01	DEBIT CARD PURCHASE, *****04025038203, AUT 083120 VISA DDA PUR SQ LE BEC FIN FINE LINDEN * NJ	1,291.23
09/01	DEBIT CARD PURCHASE, *****04025038203, AUT 083120 VISA DDA PUR PARIS GOURMET OF NY 201 939 5656 * NJ	285.23
09/01	DEBIT CARD PURCHASE, *****04025038203, AUT 083120 VISA DDA PUR GRANDAISY BAKERY INC 646 442 2397 * NY	128.22
09/02	DEBIT CARD PURCHASE, *****04025038203, AUT 090120 VISA DDA PUR LA RESERVE INC 917 783 9344 * NY	3,964.53
09/02	DEBIT CARD PURCHASE, *****04025038203, AUT 090120 VISA DDA PUR BIG BLUE BEER COMPANY BROOKLYN * NY	421.97
09/03	DEBIT CARD PURCHASE, *****04024840237, AUT 090220 VISA DDA PUR CHEF S RESTAURANT SUPP NEW YORK * NY	287.27
09/03	DEBIT CARD PAYMENT, *****04025038203, AUT 090220 VISA DDA PUR SEATED NEW GUEST ACQ SEATEDAPP IO * NY	64.81
09/04	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT ****614807	894.00
09/04	DEBIT CARD PURCHASE, *****04025038203, AUT 090220 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	486.97
09/04	DEBIT CARD PURCHASE, *****04024840237, AUT 090220 VISA DDA PUR WIN DEPOT RESTAURANT EQU LONG ISLAND C * NY	190.99
09/04	CCD DEBIT, TOAST, INC TOAST, INC ST-K0Q5B0L1P1H0	163.31
09/04	DEBIT CARD PURCHASE, *****04024840237, AUT 090120 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA	14.76
09/08	DEBIT CARD PURCHASE, *****04025038203, AUT 090420 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	1,026.61
09/08	DEBIT CARD PURCHASE, *****04025038203, AUT 090420 VISA DDA PUR SPECTRUM 855 707 7328 * NY	606.35
09/08	DEBIT CARD PURCHASE, *****04025038203, AUT 090620 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	307.40
09/08	DEBIT CARD PURCHASE, *****04025038203, AUT 090720 VISA DDA PUR GRANDAISY BAKERY INC 646 442 2397 * NY	100.58
09/08	ELECTRONIC PMT-WEB, VENMO VERIFYBAN ****252280	0.30
09/08	ELECTRONIC PMT-WEB, VENMO VERIFYBAN ****252267	0.21
09/09	DEBIT CARD PURCHASE, *****04025038203, AUT 090820 VISA DDA PUR RIVIERA PRODUCE 201 608 0330 * NJ	1,705.67
09/09	CCD DEBIT, PEOPLE WINE CORP ACH DEBIT ****094614	920.00
09/09	DEBIT CARD PURCHASE, *****04025038203, AUT 090820 VISA DDA PUR FRANCE DESSERT CLOVER COM * FL	339.60
09/09	ACH DEBIT, CITIZENS CREDIT EXC ****021832097	227.86
09/10	DEBIT CARD PURCHASE, *****04025038203, AUT 090920 VISA DDA PUR COURTS USBC NY E 631 712 6269 * NY	3,434.00
09/10	DEBIT CARD PURCHASE, *****04025038203, AUT 090920 VISA DDA PUR SQ PEACE OF MIND PEST C GOSQ COM * NY	653.25

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNTPage: 5 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/10	DEBIT POS, *****04024840237, AUT 091020 DDA PURCHASE THE HOME DEPOT 6845 JERSEY CITY * NJ	62.30
09/10	DEBIT CARD PAYMENT, *****04025038203, AUT 090920 VISA DDA PUR SEATED NEW GUEST ACQ SEATEDAPP IO * NY	54.56
09/10	ELECTRONIC PMT-WEB, VENMO PAYMENT ****050218	31.56
09/10	DEBIT CARD PURCHASE, *****04024840237, AUT 090920 VISA DDA PUR CHEF S RESTAURANT SUPP NEW YORK * NY	16.06
09/11	DEBIT CARD PURCHASE, *****04025038203, AUT 091020 VISA DDA PUR PARIS GOURMET OF NY 201 939 5656 * NJ	483.19
09/11	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT ****299926	468.00
09/11	ACH DEBIT, HARLAND CLARKE CHK ORDERS *P*X**610673500	215.44
09/14	DEBIT CARD PURCHASE, *****04025038203, AUT 091220 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	1,576.19
09/14	DEBIT CARD PURCHASE, *****04025038203, AUT 091020 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	626.25
09/14	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT ****459899	492.00
09/14	DEBIT CARD PURCHASE, *****04024840237, AUT 091220 VISA DDA PUR CHEF S RESTAURANT SUPP NEW YORK * NY	409.53
09/14	DEBIT CARD PURCHASE, *****04025038203, AUT 091120 VISA DDA PUR BIG BLUE BEER COMPANY BROOKLYN * NY	324.24
09/14	DEBIT CARD PURCHASE, *****04024840237, AUT 090920 VISA DDA PUR FRITESHOP INC 212 6741242 * NY	263.48
09/14	DEBIT CARD PURCHASE, *****04025038203, AUT 091220 VISA DDA PUR SQ PINO S PRIME MEAT MA NEW YORK * NY	178.88
09/14	DEBIT CARD PURCHASE, *****04025038203, AUT 091220 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	167.10
09/14	DEBIT POS, *****04024840237, AUT 091420 DDA PURCHASE STAPLES 0653 NEW YORK * NY	84.87
09/14	DEBIT CARD PURCHASE, *****04024840237, AUT 091220 VISA DDA PUR CHEF S RESTAURANT SUPP NEW YORK * NY	63.64
09/15	DEBIT CARD PURCHASE, *****04025038203, AUT 091420 VISA DDA PUR RIVIERA PRODUCE 201 608 0330 * NJ	1,088.05
09/15	DEBIT CARD PURCHASE, *****04025038203, AUT 091420 VISA DDA PUR FAST LINEN SERVICE INC 914 410 9120 * NY	773.65
09/15	DEBIT CARD PURCHASE, *****04025038203, AUT 091420 VISA DDA PUR GRANDAISY BAKERY INC 646 442 2397 * NY	142.14
09/16	DEBIT CARD PURCHASE, *****04025038203, AUT 091520 VISA DDA PUR PARIS GOURMET OF NY 201 939 5656 * NJ	945.16
09/16	DEBIT CARD PURCHASE, *****04024840237, AUT 091520 VISA DDA PUR CHEF S RESTAURANT SUPP NEW YORK * NY	47.80
09/17	DEBIT CARD PURCHASE, *****04025038203, AUT 091620 VISA DDA PUR SQ LE BEC FIN FINE 415 375 3176 * NJ	2,425.77
09/17	CCD DEBIT, PEOPLE WINE CORP ACH DEBIT ****963408	1,704.00
09/17	CCD DEBIT, PEOPLE WINE CORP ACH DEBIT ****962972	149.00

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNTPage: 6 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/17	DEBIT CARD PAYMENT, *****04025038203, AUT 091620 VISA DDA PUR SEATED NEW GUEST ACQ SEATEDAPP IO * NY	74.09
09/17	DEBIT CARD PURCHASE, *****04024840237, AUT 091520 VISA DDA PUR AMZN MKTP US M482B20U1 AMZN COM BILL * WA	23.39
09/18	DEBIT CARD PURCHASE, *****04025038203, AUT 091620 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	1,223.37
09/18	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT *****986136	528.00
09/18	DEBIT CARD PURCHASE, *****04025038203, AUT 091720 VISA DDA PUR BIG BLUE BEER COMPANY BROOKLYN * NY	297.64
09/18	CCD DEBIT, SWS OF AMERICA CORP PMT *****00000616698	197.25
09/21	DEBIT CARD PURCHASE, *****04025038203, AUT 091820 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	726.14
09/21	DEBIT CARD PURCHASE, *****04024840237, AUT 092020 VISA DDA PUR CUBESMART 6603 877 2790721 * NY	307.00
09/21	DEBIT CARD PURCHASE, *****04024840237, AUT 091820 VISA DDA PUR SQ PINO S PRIME MEAT MA 877 417 4551 * NY	280.80
09/21	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT *****146508	216.00
09/21	DEBIT CARD PURCHASE, *****04024840237, AUT 092020 VISA DDA PUR AGATA VALENTINA NEW YORK * NY	11.61
09/22	ELECTRONIC PMT-WEB, BANKDIRECT CAPIT WEB PMTS J3FL1F	3,279.45
09/22	DEBIT CARD PURCHASE, *****04025038203, AUT 092120 VISA DDA PUR LA RESERVE INC 917 783 9344 * NY	3,011.71
09/22	DEBIT CARD PURCHASE, *****04025038203, AUT 092020 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	521.49
09/22	DEBIT CARD PURCHASE, *****04025038203, AUT 092120 VISA DDA PUR GRANDAISY BAKERY INC 646 442 2397 * NY	241.54
09/22	DEBIT CARD PURCHASE, *****04024840237, AUT 092120 VISA DDA PUR AUDIBLE M463D7871 AMZN COM BILL * NJ	14.95
09/23	DEBIT CARD PURCHASE, *****04025038203, AUT 092220 VISA DDA PUR SQ LE BEC FIN FINE LINDEN * NJ	1,683.71
09/23	CCD DEBIT, SWS OF AMERICA CORP PMT *****00000617646	1,543.18
09/23	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 3790026	1,360.43
09/23	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT *****396396	966.00
09/23	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 3789876	650.00
09/23	DEBIT CARD PURCHASE, *****04025038203, AUT 092220 VISA DDA PUR PARIS GOURMET OF NY 201 939 5656 * NJ	621.32
09/23	DEBIT CARD PURCHASE, *****04025038203, AUT 092220 VISA DDA PUR BIG BLUE BEER COMPANY BROOKLYN * NY	391.11
09/23	DEBIT CARD PURCHASE, *****04025038203, AUT 092220 VISA DDA PUR FRANCE DESSERT CLOVER COM * FL	186.00
09/24	CCD DEBIT, NATPAY-12722220 IMPOUNDTAX 12722220	7,968.07
09/24	CCD DEBIT, NATPAY-12722220 DIR DEP 12722220	1,167.52
09/24	CCD DEBIT, NATPAY-12722220 INVOICE 12722220	199.85

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNTPage: 7 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/24	DEBIT POS, *****04024840237, AUT 092420 DDA PURCHASE STAPLES 0841 WOODSIDE * NY	184.08
09/24	DEBIT CARD PAYMENT, *****04025038203, AUT 092320 VISA DDA PUR SEATED NEW GUEST ACQ SEATEDAPP IO * NY	36.54
09/24	DEBIT POS, *****04024840237, AUT 092420 DDA PURCHASE STAPLES 0841 WOODSIDE * NY	30.60
09/24	DEBIT CARD PURCHASE, *****04024840237, AUT 092320 VISA DDA PUR LENDY ELECTRIC EQUIPMENT NEW YORK * NY	10.88
09/24	CCD DEBIT, NPC PAYROLL 12722220	0.12
09/25	DEBIT CARD PURCHASE, *****04025038203, AUT 092320 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	1,591.17
09/25	CCD DEBIT, OXFORD HEALTH 2 EBPP PMT Oxford	1,544.82
09/25	DEBIT CARD PURCHASE, *****04025038203, AUT 092420 VISA DDA PUR RIVIERA PRODUCE 201 608 0330 * NJ	987.17
09/25	DEBIT CARD PURCHASE, *****04025038203, AUT 092420 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	673.54
09/25	DEBIT CARD PURCHASE, *****04025038203, AUT 092320 VISA DDA PUR SPECTRUM 855 707 7328 * NY	627.40
09/25	CCD DEBIT, VINTUSNY1 INVOICES CU-NY-1001	384.00
09/25	DEBIT CARD PURCHASE, *****04024840237, AUT 092320 VISA DDA PUR AUTOTAP CORP 718 3887415 * NY	364.84
09/25	CCD DEBIT, SWS OF AMERICA CORP PMT *****00000618135	197.25
09/25	DEBIT CARD PURCHASE, *****04024840237, AUT 092420 VISA DDA PUR AMZN MKTP US M493A0VW0 A AMZN COM BILL * WA	12.02
09/28	DEBIT CARD PURCHASE, *****04024840237, AUT 092420 VISA DDA PUR YASAKART CORP NEW YORK * NY	1,548.00
09/28	DEBIT CARD PURCHASE, *****04025038203, AUT 092520 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	1,207.50
09/28	DEBIT CARD PURCHASE, *****04025038203, AUT 092620 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	863.13
09/28	CCD DEBIT, PEOPLE WINE CORP ACH DEBIT *****916230	856.00
09/28	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT *****764974	504.00
09/28	DEBIT CARD PURCHASE, *****04024840237, AUT 092520 VISA DDA PUR SQ PINO S PRIME MEAT MA 877 417 4551 * NY	377.78
09/28	DEBIT CARD PURCHASE, *****04025038203, AUT 092420 VISA DDA PUR THE CHEFS WAREHOUSE 718 8428700 * CT	307.99
09/28	DEBIT CARD PURCHASE, *****04024840237, AUT 092520 VISA DDA PUR ECARD SYSTEMS 877 8144102 * TN	58.72
09/29	DEBIT CARD PURCHASE, *****04025038203, AUT 092820 VISA DDA PUR FAST LINEN SERVICE INC 914 410 9120 * NY	899.40
09/29	DEBIT CARD PURCHASE, *****04025038203, AUT 092820 VISA DDA PUR BIG BLUE BEER COMPANY BROOKLYN * NY	733.88
09/29	DEBIT CARD PURCHASE, *****04025038203, AUT 092820 VISA DDA PUR GRANDAISY BAKERY INC 646 442 2397 * NY	181.00

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNTPage: 8 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/30	CCD DEBIT, SWS OF AMERICA CORP PMT *****00000618922	2,485.63
09/30	DEBIT CARD PURCHASE, *****04025038203, AUT 092920 VISA DDA PUR SQ LE BEC FIN FINE 415 375 3176 * NJ	1,953.22
09/30	CCD DEBIT, FRUIT OF THE VIN ACH DEBIT *****042149	1,716.00
09/30	CCD DEBIT, PEOPLE WINE CORP ACH DEBIT *****218923	234.00
09/30	DEBIT POS, *****04024840237, AUT 093020 DDA PURCHASE THE HOME DEPOT 6845 JERSEY CITY * NJ	54.26
	Subtotal:	79,963.72

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	96,757.12	09/16	107,743.25
09/01	104,439.31	09/17	105,723.06
09/02	99,589.31	09/18	104,003.48
09/03	101,937.31	09/21	128,285.65
09/04	97,458.44	09/22	133,064.27
09/08	116,038.29	09/23	125,662.52
09/09	112,845.16	09/24	115,005.68
09/10	107,873.43	09/25	108,587.22
09/11	95,007.67	09/28	226,719.49
09/14	101,938.70	09/29	230,382.20
09/15	108,736.21	09/30	222,020.59

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## STATEMENT OF ACCOUNT

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNT

Page: 9 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

08/13/20

PAY TO THE ORDER OF Fast Lane \$ 463.50  
four hundred & sixty three & 50/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001155# #026013673# 4368626607#

#1155 09/02 \$463.50

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

09-12-20

PAY TO THE ORDER OF Anthony Berardi \$ 3,813.00  
three thousand eight hundred & thirteen & 00/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001159# #026013673# 4368626607#

#1159 09/14 \$3,813.00

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

09/10/20

PAY TO THE ORDER OF Superior Management LLC \$ 12,500.00  
twelve thousand five hundred & 00/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001163# #026013673# 4368626607#

#1163 09/11 \$12,500.00

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

09/17/20

PAY TO THE ORDER OF Daniel Guzman \$ 50.00  
fifty & 00/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001165# #026013673# 4368626607#

#1165 09/17 \$50.00

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

09/14/20

PAY TO THE ORDER OF Alexandre Caltran \$ 991.26  
nine hundred and ninety one & 26/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001166# #026013673# 4368626607#

#1166 09/14 \$991.26

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

10/17/20

PAY TO THE ORDER OF Grand Street Concert Inc \$ 1,700.00  
one thousand seven hundred & 00/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001168# #026013673# 4368626607#

#1168 09/18 \$1,700.00

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

09/21/20

PAY TO THE ORDER OF Paddy Cash \$ 463.11  
four hundred & sixty three & 11/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001169# #026013673# 4368626607#

#1169 09/21 \$463.11

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

08/18/20

PAY TO THE ORDER OF La Reserve \$ 3,266.54  
three thousand two hundred & sixty six & 54/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001170# #026013673# 4368626607#

#1170 09/04 \$3,266.54

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

09/30/20

PAY TO THE ORDER OF John - clean co \$ 1,306.50  
one thousand three hundred six & 50/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001255# #026013673# 4368626607#

#1255 09/30 \$1,306.50

TO BANK  
AMERICAN MOST CONVENIENT BANK

BRASSERIE FELIX INC 02-20  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

10/17/20

PAY TO THE ORDER OF Alain Desjardins \$ 157.00  
one hundred & fifty seven & 00/100 DOLLARS

MEMO

APPROVED SIGNATURE

#001266# #026013673# 4368626607#

#1266 09/18 \$157.00



America's Most Convenient Bank®

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNT

## STATEMENT OF ACCOUNT

Page: 10 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: XXXXXXXXXX

BRASSERIE FELIX INC  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

1287  
11/18/2020

PAY TO THE ORDER OF Federica Rendon \$ 150.00  
one hundred & fifty DOLLARS

MEMO: Gobachap

10/14/22

1001457\* 10260135731 4368626607\*

#1267 09/18 \$150.00

BRASSERIE FELIX INC  
DIP 1-20-40362  
340 W BROADWAY  
NEW YORK, NY 10013-2210

1467  
11/18/2020

PAY TO THE ORDER OF Cognac One \$ 612.00  
Six hundred and twelve DOLLARS

MEMO:

9/25/2020

1001457\* 10260135731 4368626607\*

#1467 09/30 \$612.00

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/25/2020	0020001

11/18/2020

PAY One Thousand Two Hundred Eighty-Three and 41 / 100  
TO THE ORDER OF Thoungwab Devalhom  
383 Marcus Garvey Blvd  
Brooklyn, NY 11221

AMOUNT \$ 1,283.41

10020001\* 10260135731 4368626607\*

#20001 09/25 \$1,283.41

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/26/2020	0020002

11/18/2020

PAY Nine Hundred Twenty-Nine and 60 / 100  
TO THE ORDER OF Zelus Capo  
1161 Ward Ave  
Bronx, NY 10472

AMOUNT \$ 929.60

10020002\* 10260135731 4368626607\*

#20002 09/28 \$929.60

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/25/2020	0020004

11/18/2020

PAY Six Hundred Eighty-Three and 50 / 100  
TO THE ORDER OF Louis Courville  
601 Quincy Street  
Apt 4  
Brooklyn, NY 11221

AMOUNT \$ 683.50

10020004\* 10260135731 4368626607\*

#20004 09/28 \$683.50

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/26/2020	0020005

11/18/2020

PAY Five Hundred Seventy-Nine and 29 / 100  
TO THE ORDER OF Cesar Cusco  
1158 Manor Ave  
Bronx, NY 10472

AMOUNT \$ 579.29

10020005\* 10260135731 4368626607\*

#20005 09/29 \$579.29

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/25/2020	0020006

11/18/2020

PAY One Thousand Fifty-Four and 05 / 100  
TO THE ORDER OF Alain Denneulin  
1650 York Ave  
Apt 5E  
New York, NY 10128

AMOUNT \$ 1,054.05

10020006\* 10260135731 4368626607\*

#20006 09/28 \$1,054.05

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/25/2020	0020007

11/18/2020

PAY One Thousand Two Hundred Eighty-Four and 95 / 100  
TO THE ORDER OF Lemire Fall  
415 Lick Ave  
Staten Island, NY 10303

AMOUNT \$ 1,284.95

10020007\* 10260135731 4368626607\*

#20007 09/28 \$1,284.95

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/25/2020	0020008

11/18/2020

PAY Eight Hundred Thirty-Eight and 88 / 100  
TO THE ORDER OF Abelardo A. Hernandez  
1190 Shakespeare Ave  
Apt 411  
Bronx, NY 10452

AMOUNT \$ 838.88

10020008\* 10260135731 4368626607\*

#20008 09/25 \$838.88

Brasserie Felix Inc  
DIP Account  
340 W Broadway  
New York, NY 10013

TO BANK NA

DATE	CHECK NO.
09/25/2020	0020009

11/18/2020

PAY Six Hundred Twenty-Nine and 45 / 100  
TO THE ORDER OF Alfonso Herrera  
103-57 52 Ave  
Apt 1F  
Corona, NY 11368

AMOUNT \$ 629.45

10020009\* 10260135731 4368626607\*

#20009 09/25 \$629.45





## STATEMENT OF ACCOUNT

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNT

Page: 11 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #:

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020010
PAY Two Hundred Sixty-Three and 91 / 100		AMOUNT \$ 263.91	
TO THE ORDER OF Cecilia H. H. H. 44 3rd Street Woodside, NY 11377		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20010 09/29 \$263.91

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020011
PAY One Thousand Four Hundred Thirty-Nine and 08 / 100		AMOUNT \$ 1,439.08	
TO THE ORDER OF Mohamed Kadaoui 142 E 98th St Apt 5 New York, NY 10029		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20011 09/29 \$1,439.08

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020012
PAY One Thousand One Hundred Thirteen and 01 / 100		AMOUNT \$ 1,113.01	
TO THE ORDER OF Gwenael LePape 241 Smith Street Brooklyn, NY 11231		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20012 09/24 \$1,113.01

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020013
PAY Six Hundred Sixty-Four and 72 / 100		AMOUNT \$ 664.72	
TO THE ORDER OF Simon P. Losada 4026 Elberton St Elmhurst, NY 11373		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20013 09/24 \$664.72

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020014
PAY One Thousand Three Hundred Ninety and 47 / 100		AMOUNT \$ 1,390.47	
TO THE ORDER OF Nicolas Mahe 207 Clinton Street New York, NY 10002		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20014 09/24 \$1,390.47

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020016
PAY One Hundred Eighteen and 42 / 100		AMOUNT \$ 118.42	
TO THE ORDER OF Luis Ortiz 108-26 111 street Corona, NY 11368		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20016 09/25 \$118.42

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020017
PAY Seven Hundred Seventy-Three and 95 / 100		AMOUNT \$ 773.95	
TO THE ORDER OF Arturo I. Palacios 111-05 Northern Blvd Corona, NY 11368		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20017 09/28 \$773.95

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020018
PAY Five Hundred Ninety-Five and 55 / 100		AMOUNT \$ 595.55	
TO THE ORDER OF Federico Rendon 45-02 57th Place Corona, NY 11368		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20018 09/25 \$595.55

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020019
PAY Nine Hundred Ninety-Six and 45 / 100		AMOUNT \$ 996.45	
TO THE ORDER OF Maria A. Robles 375 South End Ave Apt #2 New York, NY 10020		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20019 09/25 \$996.45

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK NA	DATE 09/25/2020	CHECK NO. 0020020
PAY Four Hundred Forty-Six and 35 / 100		AMOUNT \$ 446.35	
TO THE ORDER OF Abel Solano 1972 3rd Avenue New York, NY 10029		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	

#20020 09/28 \$446.35



## STATEMENT OF ACCOUNT

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
CHECKING ACCOUNT

Page: 12 of 12  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #: XXXXXXXXXX  
Primary Account #: XXXXXXXXXX

Brasserie Felix Inc DIP Account 340 W Broadway New York, NY 10013	TD BANK N.A. 1-1387/280	DATE 09/25/2020	CHECK NO. 0020021
PAY Three Hundred Thirty-Nine and 94 / 100		AMOUNT \$ 339.94	
TO THE ORDER OF Vincenzo Tut 1737 Garfield Street Bronx, NY 10460		AUTHORIZED SIGNATURE(S) VOID AFTER 90 DAYS	
DOCUMENT CONTAINS BLUE PEROGRAPHIC & MICROFILM/TEXT. BACK HAS THERMOCHROMIC INK & A MAILING SLIT. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.			
⑈0020021⑈ ⑈026013673⑈ 4366626607⑈			

#20021 09/29 \$339.94

BRASSERIE FELIX 340 WEST BROADWAY NEW YORK, NY 10013	TD BANK N.A. 1-1387/280	66473 09/10/2020
Pay To The Order Of: Baron Francois Ltd Seven Hundred Twenty and 0/100 Dollars*****		\$720.00
FOR DEPOSIT ONLY		
Memo: 66473		Payment authorized by accountholder. Indemnification agreement provided by: Baron Francois Ltd Signature Not Required Per Agreement
⑈066473⑈ ⑈026013673⑈ 4366626607⑈		

#66473 09/10 \$720.00

BRASSERIE FELIX 340 WEST BROADWAY NEW YORK, NY 10013	TD BANK N.A. 1-1387/280	66668 09/22/2020
Pay To The Order Of: Baron Francois Ltd One Thousand One Hundred Seventy-Six and 0/100 Dollars*****		\$1,176.00
FOR DEPOSIT ONLY		
Memo: 66668		Payment authorized by accountholder. Indemnification agreement provided by: Baron Francois Ltd Signature Not Required Per Agreement
⑈066668⑈ ⑈026013673⑈ 4366626607⑈		

#66668 09/22 \$1,176.00

BRASSERIE FELIX 340 WEST BROADWAY NEW YORK, NY 10013	TD BANK N.A. 1-1387/280	66784 09/29/2020
Pay To The Order Of: Baron Francois Ltd One Thousand Three Hundred Ninety-Two and 0/100 Dollars*****		\$1,392.00
FOR DEPOSIT ONLY		
Memo: 66784		Payment authorized by accountholder. Indemnification agreement provided by: Baron Francois Ltd Signature Not Required Per Agreement
⑈066784⑈ ⑈026013673⑈ 4366626607⑈		

#66784 09/29 \$1,392.00



PO Box 3005  
Bridgehampton, NY 11932

BRASSERIE FELIX INC  
DBA FELIX  
DEBTOR IN POSSESSION  
340 W BROADWAY  
NEW YORK NY 10013-2210

## Statement Ending 09/30/2020

BRASSERIE FELIX INC

Page 1 of 12

Account Number: XXXXXX5147

### Managing Your Accounts

	Branch Name	Astoria
	Branch Number	1-347-457-3003
	Mailing Address	35-02 Broadway Ave Astoria, NY 11106
	Website	www.bnbbank.com

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### Summary of Accounts

Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXX5147	\$1,738.67

### Debtor In Possession-XXXXXX5147

#### Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$67,322.03
	0 Credit(s) This Period	\$0.00
	75 Debit(s) This Period	\$65,583.36
09/30/2020	Ending Balance	\$1,738.67

#### Electronic Debits

Date	Description	Amount
09/03/2020	NATPAY-12722220 IMPOUNDTAX 12722220	\$5,820.37
09/03/2020	NATPAY-12722220 DIR DEP 12722220	\$953.98
09/03/2020	NATPAY-12722220 INVOICE 12722220	\$111.80
09/10/2020	NATPAY-12722220 IMPOUNDTAX 12722220	\$5,977.64
09/10/2020	NATPAY-12722220 DIR DEP 12722220	\$987.73
09/10/2020	NATPAY-12722220 INVOICE 12722220	\$114.65
09/17/2020	NATPAY-12722220 IMPOUNDTAX 12722220	\$4,734.12
09/17/2020	NATPAY-12722220 DIR DEP 12722220	\$1,008.70
09/17/2020	NATPAY-12722220 INVOICE 12722220	\$118.40

#### Other Debits

Date	Description	Amount
09/30/2020	SERVICE CHARGE	\$50.00



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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

#### DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (631) 537-1000 to find out whether or not the deposit has been made.

#### FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

#### BILLING RIGHTS SUMMARY – HOME EQUITY PLANS In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT PLANS OTHER THAN HOME EQUITY PLANS

#### What to Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

BNB Bank  
 P.O. Box 3005  
 Bridgehampton, NY 11932

In your letter, provide us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and /or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

#### This Form Is Provided To Help You Balance Your Statement

##### WITHDRAWALS OUTSTANDING (NOT CHARGED TO ACCT)

No	\$	
TOTAL	\$	

**BEFORE YOU START-** PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS ON THE FRONT OF YOUR STATEMENT.

##### YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan Advances
2. Credit Memos
3. Other automatic deposit
4. Interest paid

##### YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic Loan Payments
2. Automatic savings
3. Services Charges/Debit Memos
4. Debit Memos
5. Other automatic deductions and Payments

##### BALANCE SHOWN

ON THIS STATEMENT

ADD DEPOSITS NOT SHOWN

ON THIS STATEMENT (IF ANY)

TOTAL

SUBTRACT WITHDRAWALS

OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER  
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS  
STATEMENT

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_



## Statement Ending 09/30/2020

BRASSERIE FELIX INC

Page 3 of 12

Account Number: XXXXXX5147

### Debtor In Possession-XXXXXX5147 (continued)

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
153	09/11/2020	\$1,025.43	10152*	09/08/2020	\$325.77
1012*	09/01/2020	\$1,212.32	10154*	09/14/2020	\$305.57
1015*	09/08/2020	\$448.32	10155	09/14/2020	\$1,053.00
1017*	09/14/2020	\$541.76	10157*	09/14/2020	\$633.56
1019*	09/21/2020	\$455.52	10158	09/14/2020	\$1,054.05
5147*	09/02/2020	\$1,092.30	10159	09/14/2020	\$874.08
5147	09/02/2020	\$728.80	10160	09/11/2020	\$554.57
5147	09/08/2020	\$522.90	10161	09/14/2020	\$754.67
5147	09/09/2020	\$960.74	10162	09/15/2020	\$349.65
5147	09/11/2020	\$800.64	10163	09/15/2020	\$894.12
5147	09/14/2020	\$440.41	10164	09/22/2020	\$1,113.01
5147	09/16/2020	\$738.75	10165	09/15/2020	\$666.87
5147	09/16/2020	\$549.14	10166	09/11/2020	\$1,054.50
5147	09/18/2020	\$1,098.32	10168*	09/14/2020	\$461.56
5147	09/28/2020	\$420.87	10172*	09/14/2020	\$527.46
10114*	09/01/2020	\$101.42	10173	09/22/2020	\$676.30
10115	09/01/2020	\$1,022.52	10175*	09/21/2020	\$762.36
10116	09/08/2020	\$1,053.00	10176	09/25/2020	\$403.32
10119*	09/01/2020	\$1,054.05	10177	09/21/2020	\$393.77
10123*	09/01/2020	\$189.49	10178	09/21/2020	\$714.69
10125*	09/01/2020	\$1,113.01	10179	09/28/2020	\$404.32
10133*	09/01/2020	\$233.12	10180	09/21/2020	\$1,039.70
10136*	09/09/2020	\$1,053.00	10181	09/18/2020	\$647.45
10138*	09/08/2020	\$645.59	10182	09/22/2020	\$625.14
10139	09/15/2020	\$1,054.05	10183	09/23/2020	\$183.48
10140	09/08/2020	\$933.76	10184	09/22/2020	\$1,019.21
10141	09/04/2020	\$617.07	10185	09/22/2020	\$542.07
10142	09/08/2020	\$618.40	10186	09/18/2020	\$1,049.71
10143	09/09/2020	\$295.09	10188*	09/21/2020	\$370.50
10144	09/09/2020	\$968.40	10189	09/21/2020	\$455.26
10145	09/18/2020	\$1,113.01	10191*	09/21/2020	\$858.97
10147*	09/04/2020	\$1,168.28	10192	09/23/2020	\$204.15
10149*	09/08/2020	\$463.65			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2020	\$62,396.10	09/11/2020	\$33,099.72	09/22/2020	\$3,404.81
09/02/2020	\$60,575.00	09/14/2020	\$26,453.60	09/23/2020	\$3,017.18
09/03/2020	\$53,688.85	09/15/2020	\$23,488.91	09/25/2020	\$2,613.86
09/04/2020	\$51,903.50	09/16/2020	\$22,201.02	09/28/2020	\$1,788.67
09/08/2020	\$46,892.11	09/17/2020	\$16,339.80	09/30/2020	\$1,738.67
09/09/2020	\$43,614.88	09/18/2020	\$12,431.31		
09/10/2020	\$36,534.86	09/21/2020	\$7,380.54		

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 09/11/2020 CHECK NO.: 001053

PAY One Thousand Twenty-Five and 43 / 100

TO THE ORDER OF: Ploumangaly Boushoun  
 348 Marcus Garvey Blvd  
 Brooklyn, NY 11221

AMOUNT: \$ 1,025.43

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 001053

153 - \$1,025.43 - 9/11/2020

For Deposit Only - JPMC

⑆021406667⑆ 4500005147⑆ 001053

153 - \$1,025.43 - 9/11/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 08/28/2020 CHECK NO.: 000924

PAY One Thousand Two Hundred Twelve and 32 / 100

TO THE ORDER OF: Mohamed Kadouli  
 141 E 14th St  
 Apt 5  
 New York, NY 10029

AMOUNT: \$ 1,212.32

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010124

1012 - \$1,212.32 - 9/1/2020

⑆021406667⑆ 4500005147⑆ 000924

1012 - \$1,212.32 - 9/1/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 09/04/2020 CHECK NO.: 000852

PAY Four Hundred Forty Eight and 32 / 100

TO THE ORDER OF: Frederic Rendon  
 45-02 97th Place  
 Corona, NY 11368

AMOUNT: \$ 448.32

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010154

1015 - \$448.32 - 9/8/2020

⑆065000090⑆  
 CAPITAL ONE, NA  
 000648494 09042020  
 RICHMOND, VA 06421  
 360 Deposit 7010144412

1015 - \$448.32 - 9/8/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 09/11/2020 CHECK NO.: 000879

PAY Five Hundred Forty-One and 76 / 100

TO THE ORDER OF: Frederic Rendon  
 45-02 97th Place  
 Corona, NY 11368

AMOUNT: \$ 541.76

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010170

1017 - \$541.76 - 9/14/2020

⑆065000090⑆  
 CAPITAL ONE, NA  
 0004816018 09112020  
 RICHMOND, VA 03821  
 360 Deposit 7010144061

1017 - \$541.76 - 9/14/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 09/18/2020 CHECK NO.: 000890

PAY Four Hundred Fifty-Five and 92 / 100

TO THE ORDER OF: Frederic Rendon  
 45-02 97th Place  
 Corona, NY 11368

AMOUNT: \$ 455.52

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010190

1019 - \$455.52 - 9/21/2020

⑆065000090⑆  
 CAPITAL ONE, NA  
 0002234886 09182020  
 RICHMOND, VA 00521  
 360 Deposit 7010144412

1019 - \$455.52 - 9/21/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 09/21/2020 CHECK NO.: 000709

PAY Seven Hundred Twenty-Eight and 80 / 100

TO THE ORDER OF: Louis Cousteau  
 601 Quincy Street  
 apt 4  
 Brooklyn, NY 11221

AMOUNT: \$ 728.80

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010096

5147 - \$728.80 - 9/2/2020

For Deposit Only - JPMC

⑆021406667⑆ 4500005147⑆ 000709

5147 - \$728.80 - 9/2/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 08/28/2020 CHECK NO.: 010117

PAY One Thousand Ninety-Five and 30 / 100

TO THE ORDER OF: Louis Cousteau  
 601 Quincy Street  
 apt 4  
 Brooklyn, NY 11221

AMOUNT: \$ 1,092.30

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010117

5147 - \$1,092.30 - 9/2/2020

For Deposit Only - JPMC

⑆021406667⑆ 4500005147⑆ 010117

5147 - \$1,092.30 - 9/2/2020

Brasserie Felix Inc  
 200 Avenue  
 340 W Broadway  
 New York, NY 10013

DATE: 09/04/2020 CHECK NO.: 010150

PAY Five Hundred Twenty-Two and 90 / 100

TO THE ORDER OF: Arturo L. Palacios  
 111-05 Northern Blvd  
 Queens, NY 11354

AMOUNT: \$ 522.90

AUTODEPOSITED BY SIGNATURE  
 VOID AFTER 60 DAYS

⑆021406667⑆ 4500005147⑆ 0010150

5147 - \$522.90 - 9/8/2020

For Deposit Only - JPMC

⑆021406667⑆ 4500005147⑆ 010150

5147 - \$522.90 - 9/8/2020





# Statement Ending 09/30/2020

BRASSERIE FELIX INC

Page 5 of 12

Account Number: XXXXXX5147

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/09/2020 CHECK NO: 0101155

PAY: Nine Hundred Sixty and 74 / 100  
TO THE ORDER OF: Phoenagaly Bonham  
383 Marcus Garvey Blvd  
Brooklyn, NY 11221

AMOUNT: \$ 960.74

10214066674 4500005147 0010135

5147 - \$960.74 - 9/9/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/11/2020 CHECK NO: 0101171

PAY: Eight Hundred and 64 / 100  
TO THE ORDER OF: Maria A. Rolden  
375 South First Ave  
Apt 02  
New York, NY 10020

AMOUNT: \$ 800.64

10214066674 4500005147 0010171

5147 - \$800.64 - 9/11/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/11/2020 CHECK NO: 0101169

PAY: Four Hundred Forty and 41 / 100  
TO THE ORDER OF: Ariana L. Palencia  
12143 Northern Blvd  
Corona, NY 11368

AMOUNT: \$ 440.41

10214066674 4500005147 0010169

5147 - \$440.41 - 9/14/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/16/2020 CHECK NO: 0101156

PAY: Five Hundred Forty-nine and 14 / 100  
TO THE ORDER OF: Louis Conzelme  
601 Quincy Street  
Apt 4  
Brooklyn, NY 11221

AMOUNT: \$ 549.14

10214066674 4500005147 0010156

5147 - \$549.14 - 9/16/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/16/2020 CHECK NO: 0101137

PAY: Seven Hundred Thirty-eight and 75 / 100  
TO THE ORDER OF: Louis Conzelme  
601 Quincy Street  
Apt 4  
Brooklyn, NY 11221

AMOUNT: \$ 738.75

10214066674 4500005147 0010137

5147 - \$738.75 - 9/16/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/18/2020 CHECK NO: 0101174

PAY: One Thousand Ninety-eight and 32 / 100  
TO THE ORDER OF: Phoenagaly Bonham  
383 Marcus Garvey Blvd  
Brooklyn, NY 11221

AMOUNT: \$ 1,098.32

10214066674 4500005147 0010174

5147 - \$1,098.32 - 9/18/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/28/2020 CHECK NO: 0101143

PAY: Four Hundred Twenty and 87 / 100  
TO THE ORDER OF: 86-12 86 Ave  
Queens, NY 11368

AMOUNT: \$ 420.87

10214066674 4500005147 0010143

5147 - \$420.87 - 9/28/2020

Brasserie Felix Inc  
2107 Avenue  
340 W Broadway  
New York, NY 10013

DATE: 09/28/2020 CHECK NO: 0101144

PAY: One Hundred One and 42 / 100  
TO THE ORDER OF: 86-12 86 Ave  
Queens, NY 11368

AMOUNT: \$ 101.42

10214066674 4500005147 0010144

10114 - \$101.42 - 9/1/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$960.74 - 9/9/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$800.64 - 9/11/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$440.41 - 9/14/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$549.14 - 9/16/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$738.75 - 9/16/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$1,098.32 - 9/18/2020

For Deposit Only - JPMC

ORIGINAL

5147 - \$420.87 - 9/28/2020

14250800232 17001043 2020-09-30 16:12:51  
KeyBank 10142  
4315400409  
44E28X00005841

ORIGINAL

10114 - \$101.42 - 9/1/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/28/2020	CHECK NO. 0010115
PAY One Thousand Twenty-Two and 52 / 100		AMOUNT \$ 1,022.52	
TO THE ORDER OF Phoenagasy Boushion 233 Marcus Garvey Blvd Brooklyn, NY 11221		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10115 - \$1,022.52 - 9/1/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/28/2020	CHECK NO. 0010116
PAY One Thousand Fifty-Three and 00 / 100		AMOUNT \$ 1,053.00	
TO THE ORDER OF Alexander Carreau 208 Wythe Ave Brooklyn, NY 11219		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10116 - \$1,053.00 - 9/8/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/28/2020	CHECK NO. 0010119
PAY One Thousand Fifty-Four and 05 / 100		AMOUNT \$ 1,054.05	
TO THE ORDER OF Alan Domestini 100 York Ave Apt 3C New York, NY 10028		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10119 - \$1,054.05 - 9/1/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/28/2020	CHECK NO. 0010123
PAY One Hundred Eighty-Nine and 49 / 100		AMOUNT \$ 189.49	
TO THE ORDER OF Oswald Humbal 65-29 77th Street Woodside, NY 11377		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10123 - \$189.49 - 9/1/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/28/2020	CHECK NO. 0010125
PAY One Thousand One Hundred Thirteen and 01 / 100		AMOUNT \$ 1,113.01	
TO THE ORDER OF Gwendolyn LaPage 243 Smith Street Brooklyn, NY 11211		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10125 - \$1,113.01 - 9/1/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/28/2020	CHECK NO. 0010133
PAY Two Hundred Thirty-Three and 12 / 100		AMOUNT \$ 233.12	
TO THE ORDER OF Uziel Sampodun 117-01 Hillside Ave Apt 20 Jamaica, NY 11435		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10133 - \$233.12 - 9/1/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/04/2020	CHECK NO. 0010136
PAY One Thousand Fifty-Three and 00 / 100		AMOUNT \$ 1,053.00	
TO THE ORDER OF Alexander Carreau 208 Wythe Ave Brooklyn, NY 11219		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10136 - \$1,053.00 - 9/9/2020

Brasserie Felix Inc 200 Avenue 240 W Broadway New York, NY 10013	BNB Bank	DATE 09/04/2020	CHECK NO. 0010138
PAY Six Hundred Forty-Five and 59 / 100		AMOUNT \$ 645.59	
TO THE ORDER OF Cesar Cuenca 1155 Manor Ave Bronx, NY 10472		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10138 - \$645.59 - 9/8/2020

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10115 - \$1,022.52 - 9/1/2020

2145092017 TD Mobile Deposit  
8/6/2020 1:00:25 PM  
4377895446

10116 - \$1,053.00 - 9/8/2020

0164359222 TD Mobile Deposit  
8/16/2020 11:16:10 AM  
4377895454

10119 - \$1,054.05 - 9/1/2020

0164359222 TD Mobile Deposit  
8/16/2020 11:16:10 AM  
4377895454

10123 - \$189.49 - 9/1/2020

For Deposit Only  
Republic Bank of Chicago  
07/01/2020  
10:01:30 AM  
Pay-O-Matic Check Cashing Co.  
License Number of C-Check  
Account# 0572000847

10125 - \$1,113.01 - 9/1/2020

For deposit only

10133 - \$233.12 - 9/1/2020

011002222 TD Mobile Deposit  
5/7/2020 12:57:28 PM  
4377895446

10136 - \$1,053.00 - 9/9/2020

011002222 TD Mobile Deposit  
5/7/2020 12:57:28 PM  
4377895446

10138 - \$645.59 - 9/8/2020



# Statement Ending 09/30/2020

BRASSERIE FELIX INC

Page 7 of 12

Account Number: XXXXXX5147

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000139	\$ 1,054.05

PAY One Thousand Fifty-Four and 05 / 100  
TO THE ORDER OF  
Alain Demardin  
300 York Ave  
Apt 501  
New York, NY 10018

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010139

10139 - \$1,054.05 - 9/15/2020

0287308139 TD Mobile Deposit  
9/14/2020 10:05:00 AM  
4577955454

ORIGINAL

10139 - \$1,054.05 - 9/15/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000140	\$ 933.76

PAY Nine Hundred Thirty-Three and 76 / 100  
TO THE ORDER OF  
Lanning Pull  
413 Oak Ave  
Staten Island, NY 10310

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010140

10140 - \$933.76 - 9/8/2020

ORIGINAL

10140 - \$933.76 - 9/8/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000141	\$ 617.07

PAY Six Hundred Seventeen and 07 / 100  
TO THE ORDER OF  
Abraham A. Hernandez  
120 Shakespeare Ave  
Apt 4H  
Hempstead, NY 11552

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010141

10141 - \$617.07 - 9/4/2020

ORIGINAL

10141 - \$617.07 - 9/4/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000142	\$ 618.40

PAY Six Hundred Eighteen and 40 / 100  
TO THE ORDER OF  
Alfonso Herrera  
315-52 32 Ave  
Apt 1P  
Cocoma, NY 11365

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010142

10142 - \$618.40 - 9/8/2020

ORIGINAL

10142 - \$618.40 - 9/8/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000143	\$ 295.09

PAY Two Hundred Ninety-Five and 09 / 100  
TO THE ORDER OF  
Dwight Hotel  
68-19 47th Street  
Woodside, NY 11377

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010143

10143 - \$295.09 - 9/9/2020

ORIGINAL

10143 - \$295.09 - 9/9/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000144	\$ 968.40

PAY Nine Hundred Sixty-Eight and 40 / 100  
TO THE ORDER OF  
Mohamed Kahoul  
142 E 96th St  
Apt 5  
New York, NY 10029

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010144

10144 - \$968.40 - 9/9/2020

ORIGINAL

10144 - \$968.40 - 9/9/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000145	\$ 1,113.01

PAY One Thousand One Hundred Thirteen and 01 / 100  
TO THE ORDER OF  
Cecilia Lopez  
211 South River  
Brooklyn, NY 11239

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010145

10145 - \$1,113.01 - 9/18/2020

ORIGINAL

10145 - \$1,113.01 - 9/18/2020

Brasserie Felix Inc  
D/P Account  
345 W Broadway  
New York, NY 10013

BNB Bank

DATE	CHECK NO.	AMOUNT
09/04/2020	000147	\$ 1,168.28

PAY One Thousand One Hundred Sixty-Eight and 28 / 100  
TO THE ORDER OF  
Nicolas Mabe  
207 Clinton Street  
New York, NY 10002

ATTESTED SIGNATURE  
VOID AFTER 60 DAYS

⑆021405667⑆ 4500005147⑆ 0010147

10147 - \$1,168.28 - 9/4/2020

ORIGINAL

10147 - \$1,168.28 - 9/4/2020



Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/08/2020 CHECK NO. 0001149

PAY Four Hundred Sixty-Three and 68 / 100

TO THE ORDER OF Luis Ortiz  
108-26 111 street  
Cortona, NY 11358

AMOUNT \$ 463.68

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10149 - \$463.65 - 9/8/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/08/2020 CHECK NO. 0181557

PAY Three Hundred Twenty-Five and 72 / 100

TO THE ORDER OF Uriel Ramonero  
147-01 Hillside Ave  
Apt 20  
Jamaica, NY 11435

AMOUNT \$ 325.77

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10152 - \$325.77 - 9/8/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/11/2020 CHECK NO. 0181551

PAY Three Hundred Five and 57 / 100

TO THE ORDER OF Zena Cano  
151 Ward Ave  
Immer, NY 10172

AMOUNT \$ 305.57

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10154 - \$305.57 - 9/14/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/11/2020 CHECK NO. 0181553

PAY One Thousand Fifty-Three and 03 / 100

TO THE ORDER OF Alexandre Caltan  
268 Wyck Ave  
Brooklyn, NY 11219

AMOUNT \$ 1,053.00

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10155 - \$1,053.00 - 9/14/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/11/2020 CHECK NO. 0001557

PAY Six Hundred Thirty-Three and 56 / 100

TO THE ORDER OF Cesar Cosco  
158 Mann Ave  
Staten, NY 10772

AMOUNT \$ 633.56

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10157 - \$633.56 - 9/14/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/11/2020 CHECK NO. 0001559

PAY One Thousand Fifty-Four and 05 / 100

TO THE ORDER OF Alvin Dromedain  
1680 York Ave  
Apt 512  
New York, NY 10028

AMOUNT \$ 1,054.05

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10158 - \$1,054.05 - 9/14/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/11/2020 CHECK NO. 0001559

PAY Eight Hundred Seventy-Four and 08 / 100

TO THE ORDER OF Louline Fall  
413 Lida Ave  
Staten Island, NY 10310

AMOUNT \$ 874.08

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10159 - \$874.08 - 9/14/2020

Brasserie Felix Inc  
BFB Account  
245 W Broadway  
New York, NY 10013

DATE 09/11/2020 CHECK NO. 0011660

PAY Five Hundred Fifty-Four and 57 / 100

TO THE ORDER OF Abelardo A. Hernandez  
150 Shakespeare Ave  
Apt 411  
Bayside, NY 11432

AMOUNT \$ 554.57

AUTODEPOSITED BY BANK  
VOID AFTER 60 DAYS

10160 - \$554.57 - 9/11/2020

ORIGINAL

10149 - \$463.65 - 9/8/2020

For Citibank deposit only

ORIGINAL

10152 - \$325.77 - 9/8/2020

ORIGINAL

10154 - \$305.57 - 9/14/2020

0241479204 TD Mobile Deposit  
9/12/2020 7:10:03 AM  
4577685448

ORIGINAL

10155 - \$1,053.00 - 9/14/2020

0241479204 TD Mobile Deposit  
9/12/2020 7:10:03 AM  
4577685448

ORIGINAL

10157 - \$633.56 - 9/14/2020

0347761068 TD Mobile Deposit  
9/12/2020 11:56:14 AM  
4577685454

ORIGINAL

10158 - \$1,054.05 - 9/14/2020

ORIGINAL

10159 - \$874.08 - 9/14/2020

ORIGINAL

10160 - \$554.57 - 9/11/2020



# Statement Ending 09/30/2020

BRASSERIE FELIX INC

Page 9 of 12

Account Number: XXXXXX5147

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/14/2020 CHECK NO: 0009161

PAY Seven Hundred Fifty-Four and 67 / 100

TO THE ORDER OF: Alfonso Herrera  
80-87 82 Ave  
apt 19  
Corona, NY 11364

AMOUNT: \$754.67

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10161 - \$754.67 - 9/14/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/14/2020 CHECK NO: 0009161

PAY Seven Hundred Fifty-Four and 67 / 100

TO THE ORDER OF: Alfonso Herrera  
80-87 82 Ave  
apt 19  
Corona, NY 11364

AMOUNT: \$754.67

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10161 - \$754.67 - 9/14/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/15/2020 CHECK NO: 0009162

PAY Three Hundred Forty-Nine and 65 / 100

TO THE ORDER OF: Ouyals Hotel  
48-19 47th Street  
Woodside, NY 11377

AMOUNT: \$349.65

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10162 - \$349.65 - 9/15/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/15/2020 CHECK NO: 0009162

PAY Three Hundred Forty-Nine and 65 / 100

TO THE ORDER OF: Ouyals Hotel  
48-19 47th Street  
Woodside, NY 11377

AMOUNT: \$349.65

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10162 - \$349.65 - 9/15/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/15/2020 CHECK NO: 0009163

PAY Eight Hundred Ninety-Four and 12 / 100

TO THE ORDER OF: Mohamed Kafand  
142 E 98th St  
Apt 5  
New York, NY 10029

AMOUNT: \$894.12

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10163 - \$894.12 - 9/15/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/15/2020 CHECK NO: 0009163

PAY Eight Hundred Ninety-Four and 12 / 100

TO THE ORDER OF: Mohamed Kafand  
142 E 98th St  
Apt 5  
New York, NY 10029

AMOUNT: \$894.12

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10163 - \$894.12 - 9/15/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/22/2020 CHECK NO: 0009164

PAY One Thousand One Hundred Thirteen and 01 / 100

TO THE ORDER OF: Giovanni LaPape  
241 Smith Street  
Brooklyn, NY 11231

AMOUNT: \$1,113.01

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10164 - \$1,113.01 - 9/22/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/22/2020 CHECK NO: 0009164

PAY One Thousand One Hundred Thirteen and 01 / 100

TO THE ORDER OF: Giovanni LaPape  
241 Smith Street  
Brooklyn, NY 11231

AMOUNT: \$1,113.01

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10164 - \$1,113.01 - 9/22/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/15/2020 CHECK NO: 0009165

PAY Six Hundred Sixty-Six and 87 / 100

TO THE ORDER OF: Simon P. Lomax  
400 E 18th St  
Brooklyn, NY 11231

AMOUNT: \$666.87

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10165 - \$666.87 - 9/15/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/15/2020 CHECK NO: 0009165

PAY Six Hundred Sixty-Six and 87 / 100

TO THE ORDER OF: Simon P. Lomax  
400 E 18th St  
Brooklyn, NY 11231

AMOUNT: \$666.87

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10165 - \$666.87 - 9/15/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/11/2020 CHECK NO: 0009166

PAY One Thousand Fifty-Four and 50 / 100

TO THE ORDER OF: Noelia Mada  
207 Clifton Street  
New York, NY 10002

AMOUNT: \$1,054.50

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10166 - \$1,054.50 - 9/11/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/11/2020 CHECK NO: 0009166

PAY One Thousand Fifty-Four and 50 / 100

TO THE ORDER OF: Noelia Mada  
207 Clifton Street  
New York, NY 10002

AMOUNT: \$1,054.50

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10166 - \$1,054.50 - 9/11/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/14/2020 CHECK NO: 0009168

PAY Four Hundred Sixty-One and 56 / 100

TO THE ORDER OF: Luis Ochoa  
80-50 121 Street  
Corona, NY 11368

AMOUNT: \$461.56

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10168 - \$461.56 - 9/14/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/14/2020 CHECK NO: 0009168

PAY Four Hundred Sixty-One and 56 / 100

TO THE ORDER OF: Luis Ochoa  
80-50 121 Street  
Corona, NY 11368

AMOUNT: \$461.56

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10168 - \$461.56 - 9/14/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/14/2020 CHECK NO: 0009172

PAY Five Hundred Twenty-Six and 46 / 100

TO THE ORDER OF: Uziel Sampson  
117-01 111th Ave  
Apt 20  
Jamaica, NY 11433

AMOUNT: \$527.46

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10172 - \$527.46 - 9/14/2020

Brasserie Felix Inc  
237 Avenue  
42nd Street  
New York, NY 10021

DATE: 09/14/2020 CHECK NO: 0009172

PAY Five Hundred Twenty-Six and 46 / 100

TO THE ORDER OF: Uziel Sampson  
117-01 111th Ave  
Apt 20  
Jamaica, NY 11433

AMOUNT: \$527.46

AT THE BRANCH OR ANY BRANCH OF THE BANK

VOID AFTER 60 DAYS

10172 - \$527.46 - 9/14/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Six Hundred Seventy-Six and 30/100  
TO THE ORDER OF: Simon J. Conde  
400 Eisenhower St  
Goshen, NY 10885

DATE: 09/22/2020 CHECK NO: 0010173  
AMOUNT: \$676.30

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/22/2020 BY 60322 UCBAW/STP

10173 - \$676.30 - 9/22/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Seven Hundred Sixty-Two and 36/100  
TO THE ORDER OF: Zineb Cano  
161 Ward Ave  
Brooklyn, NY 11212

DATE: 09/21/2020 CHECK NO: 0010175  
AMOUNT: \$762.36

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10175 - \$762.36 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Four Hundred Three and 25/100  
TO THE ORDER OF: Alexandra Carmon  
258 Wythe Ave  
Brooklyn, NY 11249

DATE: 09/25/2020 CHECK NO: 0010176  
AMOUNT: \$403.32

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/25/2020 BY 60322 UCBAW/STP

10176 - \$403.32 - 9/25/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Three Hundred Ninety-Three and 77/100  
TO THE ORDER OF: Louis Courville  
601 Quincey Street  
apt 4  
Brooklyn, NY 11221

DATE: 09/21/2020 CHECK NO: 0010177  
AMOUNT: \$393.77

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10177 - \$393.77 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Seven Hundred Fourteen and 09/100  
TO THE ORDER OF: Cesar Conso  
1150 Mott Ave  
Brooklyn, NY 11212

DATE: 09/21/2020 CHECK NO: 0010178  
AMOUNT: \$714.69

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10178 - \$714.69 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Four Hundred Four and 32/100  
TO THE ORDER OF: Alan Dromelin  
1540 York Ave  
Apt 111  
New York, NY 10028

DATE: 09/28/2020 CHECK NO: 0010179  
AMOUNT: \$404.32

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/28/2020 BY 60322 UCBAW/STP

10179 - \$404.32 - 9/28/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: One Thousand Thirty-Nine and 70/100  
TO THE ORDER OF: Lumbao Pali  
413 Oak Ave  
Staten Island, NY 10310

DATE: 09/21/2020 CHECK NO: 0010180  
AMOUNT: \$1,039.70

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10180 - \$1,039.70 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Six Hundred Forty-Five and 45/100  
TO THE ORDER OF: Abelardo A. Hernandez  
1100 Shakespeare Ave  
Apt 415  
Brooklyn, NY 11215

DATE: 09/18/2020 CHECK NO: 0010181  
AMOUNT: \$647.45

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/18/2020 BY 60322 UCBAW/STP

10181 - \$647.45 - 9/18/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Six Hundred Seventy-Six and 30/100  
TO THE ORDER OF: Simon J. Conde  
400 Eisenhower St  
Goshen, NY 10885

DATE: 09/22/2020 CHECK NO: 0010173  
AMOUNT: \$676.30

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/22/2020 BY 60322 UCBAW/STP

10173 - \$676.30 - 9/22/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Seven Hundred Sixty-Two and 36/100  
TO THE ORDER OF: Zineb Cano  
161 Ward Ave  
Brooklyn, NY 11212

DATE: 09/21/2020 CHECK NO: 0010175  
AMOUNT: \$762.36

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10175 - \$762.36 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Four Hundred Three and 25/100  
TO THE ORDER OF: Alexandra Carmon  
258 Wythe Ave  
Brooklyn, NY 11249

DATE: 09/25/2020 CHECK NO: 0010176  
AMOUNT: \$403.32

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/25/2020 BY 60322 UCBAW/STP

10176 - \$403.32 - 9/25/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Three Hundred Ninety-Three and 77/100  
TO THE ORDER OF: Louis Courville  
601 Quincey Street  
apt 4  
Brooklyn, NY 11221

DATE: 09/21/2020 CHECK NO: 0010177  
AMOUNT: \$393.77

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10177 - \$393.77 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Seven Hundred Fourteen and 09/100  
TO THE ORDER OF: Cesar Conso  
1150 Mott Ave  
Brooklyn, NY 11212

DATE: 09/21/2020 CHECK NO: 0010178  
AMOUNT: \$714.69

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10178 - \$714.69 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Four Hundred Four and 32/100  
TO THE ORDER OF: Alan Dromelin  
1540 York Ave  
Apt 111  
New York, NY 10028

DATE: 09/28/2020 CHECK NO: 0010179  
AMOUNT: \$404.32

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/28/2020 BY 60322 UCBAW/STP

10179 - \$404.32 - 9/28/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: One Thousand Thirty-Nine and 70/100  
TO THE ORDER OF: Lumbao Pali  
413 Oak Ave  
Staten Island, NY 10310

DATE: 09/21/2020 CHECK NO: 0010180  
AMOUNT: \$1,039.70

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/21/2020 BY 60322 UCBAW/STP

10180 - \$1,039.70 - 9/21/2020

Brasserie Felix Inc  
207 Avenue  
340 W Broadway  
New York, NY 10013

PAY: Six Hundred Forty-Five and 45/100  
TO THE ORDER OF: Abelardo A. Hernandez  
1100 Shakespeare Ave  
Apt 415  
Brooklyn, NY 11215

DATE: 09/18/2020 CHECK NO: 0010181  
AMOUNT: \$647.45

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 09/18/2020 BY 60322 UCBAW/STP

10181 - \$647.45 - 9/18/2020





# Statement Ending 09/30/2020

BRASSERIE FELIX INC

Page 11 of 12

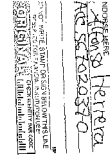
Account Number: XXXXXX5147

Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/16/2020	CHECK NO. 000892
PAY Six Hundred Twenty-Five and 14 / 100		AMOUNT \$ 625.14	
TO THE ORDER OF Alfonso Herera 334-27 23 Ave apt 1F Corona, NY 11368		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10182 - \$625.14 - 9/22/2020



10182 - \$625.14 - 9/22/2020



Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000893
PAY One Hundred Eighty-Four and 48 / 100		AMOUNT \$ 183.48	
TO THE ORDER OF Oryshko Hubert 45-25 47th Street Woodside, NY 11377		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10183 - \$183.48 - 9/23/2020



10183 - \$183.48 - 9/23/2020



Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000894
PAY One Thousand Nineteen and 21 / 100		AMOUNT \$ 1,019.21	
TO THE ORDER OF Michael Kadouni 142 E 96th St Apt 4 New York, NY 10029		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10184 - \$1,019.21 - 9/22/2020



10184 - \$1,019.21 - 9/22/2020

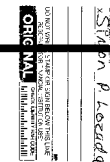


Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000895
PAY Five Hundred Forty-Two and 07 / 100		AMOUNT \$ 542.07	
TO THE ORDER OF Simon P. Lozada 4229 Elmwood St Elmhurst, NY 11373		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10185 - \$542.07 - 9/22/2020



10185 - \$542.07 - 9/22/2020

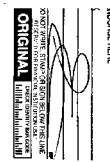


Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000896
PAY One Thousand Forty-Nine and 71 / 100		AMOUNT \$ 1,049.71	
TO THE ORDER OF Nicolas Mahe 207 Clinton Street New York, NY 10002		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10186 - \$1,049.71 - 9/18/2020



10186 - \$1,049.71 - 9/18/2020



Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000898
PAY Three Hundred Seventy and 50 / 100		AMOUNT \$ 370.50	
TO THE ORDER OF Luis Ortiz 2343 W 85th Street Corona, NY 11368		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10188 - \$370.50 - 9/21/2020



10188 - \$370.50 - 9/21/2020



Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000899
PAY Four Hundred Fifty-Five and 26 / 100		AMOUNT \$ 455.26	
TO THE ORDER OF Armando I. Palacios 111-05 Northern Blvd Corona, NY 11368		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10189 - \$455.26 - 9/21/2020



10189 - \$455.26 - 9/21/2020



Brasserie Felix Inc 252 Avenue 340 W Broadway New York, NY 10013	BNB Bank	DATE 09/18/2020	CHECK NO. 000899
PAY Eight Hundred Fifty-Eight and 97 / 100		AMOUNT \$ 858.97	
TO THE ORDER OF Maria A. Robles 215 South End Ave Apt 42 New York, NY 10029		AUTHORIZED SIGNATURE VOID AFTER 60 DAYS	

10191 - \$858.97 - 9/21/2020



10191 - \$858.97 - 9/21/2020



Brasserie Felix Inc 120 Avenue New York, NY 10013	PNB Bank	DATE 09/18/2020	CHECK NO 1001192
PAY Two Hundred Four and 15 / 100		AMOUNT \$ 204.15	
TO THE ORDER OF Ariel Salinas		AUTHORIZED SIGNATURE WITH AFFIDAVIT	

10192 - \$204.15 - 9/23/2020

Brasserie Felix Inc 120 Avenue New York, NY 10013	PNB Bank	DATE 09/18/2020	CHECK NO 1001192
PAY Two Hundred Four and 15 / 100		AMOUNT \$ 204.15	
TO THE ORDER OF Ariel Salinas		AUTHORIZED SIGNATURE WITH AFFIDAVIT	

10192 - \$204.15 - 9/23/2020

**Bank**

America's Most Convenient Bank®

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**STATEMENT OF ACCOUNT**

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
DEPOSIT ACCOUNT  
340 W BROADWAY  
NEW YORK NY 10013-2210

Page: 1 of 3  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #:

**Chapter 11 Checking**

BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
DEPOSIT ACCOUNT

Account #

**ACCOUNT SUMMARY**

Beginning Balance	204,479.08	Average Collected Balance	230,382.59
Electronic Deposits	96,200.17	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	114,257.42	Annual Percentage Yield Earned	0.00%
Ending Balance	186,421.83	Days in Period	30

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	3,875.70
09/03	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	1,426.24
09/04	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	923.55
09/08	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	8,526.94
09/08	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	3,477.58
09/08	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	1,739.65
09/11	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	1,805.83
09/14	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	10,938.48
09/14	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	1,373.29
09/15	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	5,393.34
09/17	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	2,034.75
09/18	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	995.36
09/21	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	13,928.03
09/21	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	1,469.95
09/22	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	6,816.45
09/24	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	3,078.99
09/25	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	1,322.39
09/28	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	18,706.93
09/28	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	3,101.52
09/29	CCD DEPOSIT, AMERICAN EXPRESS SETTLEMENT ****112122	5,265.20
	Subtotal:	96,200.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)





# How to Balance your Account

Page:

2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>186,421.83</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:


- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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**STATEMENT OF ACCOUNT**BRASSERIE FELIX INC  
DIP CASE 20-40362 EDNY  
DEPOSIT ACCOUNTPage: 3 of 3  
Statement Period: Sep 01 2020-Sep 30 2020  
Cust Ref #:   
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/23	CCD DEBIT, NYS DTF SALES TAX PAYMNT ****00060556546	14,257.42
09/28	eTransfer Debit, Online Xfer Transfer to CK 4368626607	100,000.00
Subtotal:		114,257.42

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/31	204,479.08	09/18	246,989.79
09/01	208,354.78	09/21	262,387.77
09/03	209,781.02	09/22	269,204.22
09/04	210,704.57	09/23	254,946.80
09/08	224,448.74	09/24	258,025.79
09/11	226,254.57	09/25	259,348.18
09/14	238,566.34	09/28	181,156.63
09/15	243,959.68	09/29	186,421.83
09/17	245,994.43		

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10:34 AM

10/17/20

Accrual Basis

**Brassiere Felix Inc.**  
**Balance Sheet**  
 As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BNB 5147 Checking	-7,161.55
Payroll	929.60
Petty Cash	463.11
TD Bank Checking Acct. #6607	222,020.59
TD Bank Deposit Acct. #6623	186,421.83
Total Checking/Savings	<u>402,673.58</u>
Total Current Assets	<u>402,673.58</u>
<b>TOTAL ASSETS</b>	<b><u>402,673.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-4,734.12
PPP Loan 2020	291,450.00
Sales Tax Payable	-14,257.42
Total Other Current Liabilities	<u>272,458.46</u>
Total Current Liabilities	<u>272,458.46</u>
<b>Total Liabilities</b>	<u>272,458.46</u>
Equity	
Opening Balance Equity	260,457.75
Retained Earnings	-90,501.85
Net Income	-39,740.78
Total Equity	<u>130,215.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>402,673.58</u></b>

10:42 AM

10/17/20

Accrual Basis

**Brassiere Felix Inc.**  
**Profit & Loss**  
**September 2020**

	Sep 20	Apr - Sep 20
Ordinary Income/Expense		
Income		
Food Sales		
Cash	1,842.00	5,386.00
Credit Cards	243,758.60	523,366.84
<b>Total Food Sales</b>	<b>245,600.60</b>	<b>528,752.84</b>
<b>Total Income</b>	<b>245,600.60</b>	<b>528,752.84</b>
Cost of Goods Sold		
Beverage Purchases	34,480.38	69,066.60
Food Purchases	28,241.74	83,551.72
Merchant Account Fees	227.86	481.98
Restaurant Supplies	2,002.47	3,391.93
<b>Total COGS</b>	<b>64,952.45</b>	<b>156,492.23</b>
<b>Gross Profit</b>	<b>180,648.15</b>	<b>372,260.61</b>
Expense		
Advertising and Promotion	1,700.00	2,668.99
Automobile Expense	0.00	0.00
Bank Service Charges	81.56	976.56
Casual Help	3,813.00	3,813.00
Computer and Internet Expenses	1,292.47	2,296.33
Dues & Subscriptions	393.31	1,200.74
Entertainment	0.00	1,686.12
Garbage Expense	0.00	1,200.00
Insurance Expense		
Health	1,544.82	28,244.71
WC	0.00	-253.45
Insurance Expense - Other	3,279.45	13,454.74
<b>Total Insurance Expense</b>	<b>4,824.27</b>	<b>41,446.00</b>
Linen and Smallware Expenses	2,136.55	4,677.43
Meals for Business	0.00	51.17
Office Supplies	568.09	1,573.69
Payroll Expenses		
ER Taxes		
Employer FUTA	0.00	352.08
Employer SS & MED	0.00	10,235.47
Employer SUTA	0.00	546.72
<b>Total ER Taxes</b>	<b>0.00</b>	<b>11,134.27</b>

10:42 AM

10/17/20

Accrual Basis

**Brassiere Felix Inc.**  
**Profit & Loss**  
**September 2020**

	Sep 20	Apr - Sep 20
<b>Salaries</b>		
Admin	0.00	4,550.00
BOH	0.00	36,197.98
FOH	0.00	22,121.68
Officer's Salary	0.00	21,000.00
<b>Total Salaries</b>	0.00	83,869.66
<b>Payroll Expenses - Other</b>	75,823.77	80,406.08
<b>Total Payroll Expenses</b>	75,823.77	175,410.01
<b>Payroll Processing Fees</b>	544.70	2,244.85
<b>Professional Fees</b>		
Accounting	0.00	5,000.00
Legal	3,434.00	37,115.11
Professional Fees - Other	0.00	4,500.00
<b>Total Professional Fees</b>	3,434.00	46,615.11
<b>Recruitment Expense</b>	0.00	324.00
<b>Rent Expense</b>	12,807.00	100,350.70
<b>Repairs and Maintenance</b>	2,087.19	9,939.72
<b>Uniforms</b>	200.00	200.00
<b>Utilities</b>	673.54	2,534.76
<b>Total Expense</b>	110,379.45	399,209.18
<b>Net Ordinary Income</b>	70,268.70	-26,948.57
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Ask My Accountant	0.00	8,542.21
Tax Payments	0.00	4,250.00
<b>Total Other Expense</b>	0.00	12,792.21
<b>Net Other Income</b>	0.00	-12,792.21
<b>Net Income</b>	<b>70,268.70</b>	<b>-39,740.78</b>



5:19 PM

10/05/20

# Brassiere Felix Inc. Reconciliation Detail

TD Bank Deposit Acct. #6623, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						204,479.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/23/2020		NYS Dept of Tax & ...	X	-14,257.42	-14,257.42
Deposit	09/28/2020			X	-100,000.00	-114,257.42
<b>Total Checks and Payments</b>					-114,257.42	-114,257.42
<b>Deposits and Credits - 20 items</b>						
Deposit	09/01/2020		American Express	X	3,875.70	3,875.70
Deposit	09/03/2020		American Express	X	1,426.24	5,301.94
Deposit	09/04/2020		American Express	X	923.55	6,225.49
Deposit	09/08/2020		American Express	X	1,739.65	7,965.14
Deposit	09/08/2020		American Express	X	3,477.58	11,442.72
Deposit	09/08/2020		American Express	X	8,526.94	19,969.66
Deposit	09/11/2020		American Express	X	1,805.83	21,775.49
Deposit	09/14/2020		American Express	X	1,373.29	23,148.78
Deposit	09/14/2020		American Express	X	10,938.48	34,087.26
Deposit	09/15/2020		American Express	X	5,393.34	39,480.60
Deposit	09/17/2020		American Express	X	2,034.75	41,515.35
Deposit	09/18/2020		American Express	X	995.36	42,510.71
Deposit	09/21/2020		American Express	X	1,469.95	43,980.66
Deposit	09/21/2020		American Express	X	13,928.03	57,908.69
Deposit	09/22/2020		American Express	X	6,816.45	64,725.14
Deposit	09/24/2020		American Express	X	3,078.99	67,804.13
Deposit	09/25/2020		American Express	X	1,322.39	69,126.52
Deposit	09/28/2020		American Express	X	3,101.52	72,228.04
Deposit	09/28/2020		American Express	X	18,706.93	90,934.97
Deposit	09/29/2020		American Express	X	5,265.20	96,200.17
<b>Total Deposits and Credits</b>					96,200.17	96,200.17
<b>Total Cleared Transactions</b>					-18,057.25	-18,057.25
<b>Cleared Balance</b>					-18,057.25	186,421.83
<b>Register Balance as of 09/30/2020</b>					-18,057.25	186,421.83
<b>Ending Balance</b>					<b>-18,057.25</b>	<b>186,421.83</b>

5:17 PM

10/05/20

**Brassiere Felix Inc.**  
**Reconciliation Detail**  
**TD Bank Checking Acct. #6607, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						96,757.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 141 items</b>						
Check	09/01/2020		Empire Liquors	X	-1,339.18	-1,339.18
Check	09/01/2020		Le Bec Fin	X	-1,291.23	-2,630.41
Check	09/01/2020		Paris Gourmet	X	-285.23	-2,915.64
Check	09/01/2020		Grandaisy Bakery	X	-128.22	-3,043.86
Check	09/02/2020		La Reserve	X	-3,964.53	-7,008.39
Check	09/02/2020	1155	Fast Linen	X	-463.50	-7,471.89
Check	09/02/2020		Big Blue Distrib	X	-421.97	-7,893.86
Check	09/03/2020		Chefs Restaurant	X	-287.27	-8,181.13
Check	09/03/2020		Seated	X	-64.81	-8,245.94
Check	09/04/2020	1170	La Reserve	X	-3,266.54	-11,512.48
Check	09/04/2020		Fruit of the Vine	X	-894.00	-12,406.48
Check	09/04/2020		The Chefs Warehouse	X	-486.97	-12,893.45
Check	09/04/2020		Win Depot	X	-190.99	-13,084.44
Check	09/04/2020		Toast Inc	X	-163.31	-13,247.75
Check	09/04/2020		Staples	X	-14.76	-13,262.51
Check	09/08/2020		The Chefs Warehouse	X	-1,026.61	-14,289.12
Check	09/08/2020		Spectrum	X	-606.35	-14,895.47
Check	09/08/2020		The Chefs Warehouse	X	-307.40	-15,202.87
Check	09/08/2020		Grandaisy Bakery	X	-100.58	-15,303.45
Check	09/08/2020		Venmo	X	-0.30	-15,303.75
Check	09/08/2020		Venmo	X	-0.21	-15,303.96
Check	09/09/2020		Riviera Produce	X	-1,705.67	-17,009.63
Check	09/09/2020		People Wine	X	-920.00	-17,929.63
Check	09/09/2020		France Dessert	X	-339.60	-18,269.23
Check	09/09/2020	20010	Oswaldo Huitzil	X	-263.91	-18,533.14
Check	09/09/2020		Citizens	X	-227.86	-18,761.00
Check	09/10/2020		USBC COURTS	X	-3,434.00	-22,195.00
Check	09/10/2020	66473	Baron Francois Wine	X	-720.00	-22,915.00
Check	09/10/2020		Peace Of Mind	X	-653.25	-23,568.25
Check	09/10/2020		Home Depot	X	-62.30	-23,630.55
Check	09/10/2020		Seated	X	-54.56	-23,685.11
Check	09/10/2020		Venmo	X	-31.56	-23,716.67
Check	09/10/2020		Chefs Restaurant	X	-16.06	-23,732.73
Check	09/11/2020	1163	Superior Management	X	-12,500.00	-36,232.73
Check	09/11/2020		Paris Gourmet	X	-483.19	-36,715.92
Check	09/11/2020		Fruit of the Vine	X	-468.00	-37,183.92
Check	09/11/2020		Harland Clarke	X	-215.44	-37,399.36
Check	09/14/2020	1159	Anthony Berard	X	-3,813.00	-41,212.36
Check	09/14/2020		The Chefs Warehouse	X	-1,576.19	-42,788.55
Check	09/14/2020	1166	Alexandre Catteau	X	-991.26	-43,779.81
Check	09/14/2020		The Chefs Warehouse	X	-626.25	-44,406.06
Check	09/14/2020		Fruit of the Vine	X	-492.00	-44,898.06
Check	09/14/2020		Chefs Restaurant	X	-409.53	-45,307.59
Check	09/14/2020		Big Blue Distrib	X	-324.24	-45,631.83
Check	09/14/2020		FriteShop	X	-263.48	-45,895.31
Check	09/14/2020		Pino Prime Meats	X	-178.88	-46,074.19
Check	09/14/2020		The Chefs Warehouse	X	-167.10	-46,241.29
Check	09/14/2020		Staples	X	-84.87	-46,326.16
Check	09/14/2020		Chefs Restaurant	X	-63.64	-46,389.80
Check	09/15/2020		Riviera Produce	X	-1,088.05	-47,477.85
Check	09/15/2020		Fast Linen	X	-773.65	-48,251.50
Check	09/15/2020		Grandaisy Bakery	X	-142.14	-48,393.64
Check	09/16/2020		Paris Gourmet	X	-945.16	-49,338.80
Check	09/16/2020		Chefs Restaurant	X	-47.80	-49,386.60
Check	09/17/2020		Le Bec Fin	X	-2,425.77	-51,812.37
Check	09/17/2020		People Wine	X	-1,704.00	-53,516.37
Check	09/17/2020		People Wine	X	-149.00	-53,665.37
Check	09/17/2020		Seated	X	-74.09	-53,739.46
Check	09/17/2020	1165	Daniel Guzman	X	-50.00	-53,789.46
Check	09/17/2020		Amazon	X	-23.39	-53,812.85
Check	09/18/2020	1168	Grand Street Concer...	X	-1,700.00	-55,512.85
Check	09/18/2020		The Chefs Warehouse	X	-1,223.37	-56,736.22
Check	09/18/2020		Fruit of the Vine	X	-528.00	-57,264.22
Check	09/18/2020		Big Blue Distrib	X	-297.64	-57,561.86
Check	09/18/2020		Southern Wine	X	-197.25	-57,759.11

5:17 PM

10/05/20

## Brassiere Felix Inc. Reconciliation Detail

**TD Bank Checking Acct. #6607, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/18/2020	1266	Alain Denneulin	X	-157.00	-57,916.11
Check	09/18/2020	1267	Federico Rendon	X	-150.00	-58,066.11
Check	09/21/2020		The Chefs Warehouse	X	-726.14	-58,792.25
Check	09/21/2020	1169	Petty Cash	X	-463.11	-59,255.36
Check	09/21/2020		CubeSmart	X	-307.00	-59,562.36
Check	09/21/2020		Pino Prime Meats	X	-280.80	-59,843.16
Check	09/21/2020		Fruit of the Vine	X	-216.00	-60,059.16
Check	09/21/2020		AGATA VALENTINA	X	-11.61	-60,070.77
Check	09/22/2020		Bank Direct Capial	X	-3,279.45	-63,350.22
Check	09/22/2020		La Reserve	X	-3,011.71	-66,361.93
Check	09/22/2020	66668	Baron Francois Wine	X	-1,176.00	-67,537.93
Check	09/22/2020		The Chefs Warehouse	X	-521.49	-68,059.42
Check	09/22/2020		Grandaisy Bakery	X	-241.54	-68,300.96
Check	09/22/2020		Audible	X	-14.95	-68,315.91
Check	09/23/2020		Le Bec Fin	X	-1,683.71	-69,999.62
Check	09/23/2020		Southern Wine	X	-1,543.18	-71,542.80
Check	09/23/2020		Empire Liquors	X	-1,360.43	-72,903.23
Check	09/23/2020		Fruit of the Vine	X	-966.00	-73,869.23
Check	09/23/2020		Empire Liquors	X	-650.00	-74,519.23
Check	09/23/2020		Paris Gourmet	X	-621.32	-75,140.55
Check	09/23/2020		Big Blue Distrib	X	-391.11	-75,531.66
Check	09/23/2020		France Dessert	X	-186.00	-75,717.66
Check	09/24/2020		NatPay Dir Dep	X	-7,968.07	-83,685.73
Check	09/24/2020	20014	Nicolas Mathe	X	-1,390.47	-85,076.20
Check	09/24/2020		NatPay Dir Dep	X	-1,167.52	-86,243.72
Check	09/24/2020	20012	Gwenael LePape	X	-1,113.01	-87,356.73
Check	09/24/2020	20013	Simon Lozada	X	-664.72	-88,021.45
Check	09/24/2020		NatPay invoice	X	-199.85	-88,221.30
Check	09/24/2020		Staples	X	-184.08	-88,405.38
Check	09/24/2020		Seated	X	-36.54	-88,441.92
Check	09/24/2020		Staples	X	-30.60	-88,472.52
Check	09/24/2020		Lendy Electric Equip	X	-10.88	-88,483.40
Check	09/24/2020		NPC Payroll	X	-0.12	-88,483.52
Check	09/25/2020		The Chefs Warehouse	X	-1,591.17	-90,074.69
Check	09/25/2020		Oxford Health	X	-1,544.82	-91,619.51
Check	09/25/2020	20001	Phouangnaly Bouahon	X	-1,283.41	-92,902.92
Check	09/25/2020	20019	Maria A. Robles	X	-996.45	-93,899.37
Check	09/25/2020		Riviera Produce	X	-987.17	-94,886.54
Check	09/25/2020	20008	Abelardo A. Herman...	X	-838.88	-95,725.42
Check	09/25/2020		Con Ed	X	-673.54	-96,398.96
Check	09/25/2020	20009	Alfonso Herrera	X	-629.45	-97,028.41
Check	09/25/2020		Spectrum	X	-627.40	-97,655.81
Check	09/25/2020	20018	Federico Rendon	X	-595.55	-98,251.36
Check	09/25/2020		Vinitus	X	-384.00	-98,635.36
Check	09/25/2020		Autotap	X	-364.84	-99,000.20
Check	09/25/2020		Southern Wine	X	-197.25	-99,197.45
Check	09/25/2020	20016	Luis Ortiz	X	-118.42	-99,315.87
Check	09/25/2020		Amazon	X	-12.02	-99,327.89
Check	09/28/2020		Yasakart	X	-1,548.00	-100,875.89
Check	09/28/2020	20007	Lamine Fall	X	-1,284.95	-102,160.84
Check	09/28/2020		The Chefs Warehouse	X	-1,207.50	-103,368.34
Check	09/28/2020	20006	Alain Denneulin	X	-1,054.05	-104,422.39
Check	09/28/2020	20002	Zeus Cano	X	-929.60	-105,351.99
Check	09/28/2020		The Chefs Warehouse	X	-863.13	-106,215.12
Check	09/28/2020		People Wine	X	-856.00	-107,071.12
Check	09/28/2020	20017	Arturo I. Palacios	X	-773.95	-107,845.07
Check	09/28/2020	20004	Louis Courselle	X	-683.50	-108,528.57
Check	09/28/2020		Fruit of the Vine	X	-504.00	-109,032.57
Check	09/28/2020	20020	Abel Solano	X	-446.35	-109,478.92
Check	09/28/2020		Pino Prime Meats	X	-377.78	-109,856.70
Check	09/28/2020		The Chefs Warehouse	X	-307.99	-110,164.69
Check	09/28/2020		E Systems	X	-58.72	-110,223.41
Check	09/29/2020	20011	Mohamed Kadaoui	X	-1,439.08	-111,662.49
Check	09/29/2020	66784	Baron Francois Wine	X	-1,392.00	-113,054.49
Check	09/29/2020		Fast Linen	X	-899.40	-113,953.89
Check	09/29/2020		Big Blue Distrib	X	-733.88	-114,687.77
Check	09/29/2020	20005	Cesar Cusco	X	-579.29	-115,267.06
Check	09/29/2020	20021	Vinicio Tut	X	-339.94	-115,607.00



5:17 PM

10/05/20

## Brassiere Felix Inc. Reconciliation Detail

TD Bank Checking Acct. #6607, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/29/2020		Grandaisy Bakery	X	-181.00	-115,788.00
Check	09/30/2020		Southern Wine	X	-2,485.63	-118,273.63
Check	09/30/2020		Le Bec Fin	X	-1,953.22	-120,226.85
Check	09/30/2020		Fruit of the Vine	X	-1,716.00	-121,942.85
Check	09/30/2020	1255	Chem Clean Supplies	X	-1,306.50	-123,249.35
Check	09/30/2020	1467	Cognac One	X	-612.00	-123,861.35
Check	09/30/2020		People Wine	X	-234.00	-124,095.35
Check	09/30/2020		Home Depot	X	-54.26	-124,149.61
Total Checks and Payments					-124,149.61	-124,149.61
<b>Deposits and Credits - 30 items</b>						
Deposit	09/01/2020		Credit Cards	X	10,726.05	10,726.05
Deposit	09/03/2020		Credit Cards	X	2,700.08	13,426.13
Deposit	09/04/2020		Credit Cards	X	537.70	13,963.83
Deposit	09/08/2020		Venmo	X	0.21	13,964.04
Deposit	09/08/2020		Venmo	X	0.30	13,964.34
Deposit	09/08/2020		Credit Cards	X	2,859.40	16,823.74
Deposit	09/08/2020		Credit Cards	X	3,399.66	20,223.40
Deposit	09/08/2020		Credit Cards	X	6,740.73	26,964.13
Deposit	09/08/2020		Credit Cards	X	7,621.00	34,585.13
Deposit	09/11/2020		Credit Cards	X	800.87	35,386.00
Deposit	09/14/2020		Credit Cards	X	2,436.97	37,822.97
Deposit	09/14/2020		Credit Cards	X	3,556.68	41,379.65
Deposit	09/14/2020		Credit Cards	X	9,927.82	51,307.47
Deposit	09/15/2020		Credit Cards	X	8,801.35	60,108.82
Deposit	09/17/2020		Credit Cards	X	2,406.06	62,514.88
Deposit	09/18/2020		Credit Cards	X	2,533.68	65,048.56
Deposit	09/21/2020		Cash	X	1,842.00	66,890.56
Deposit	09/21/2020		Credit Cards	X	4,268.66	71,159.22
Deposit	09/21/2020		Credit Cards	X	6,832.19	77,991.41
Deposit	09/21/2020		Credit Cards	X	13,343.98	91,335.39
Deposit	09/22/2020		Credit Cards	X	13,023.76	104,359.15
Deposit	09/24/2020		NPC Payroll	X	0.12	104,359.27
Deposit	09/24/2020		Credit Cards	X	2,108.90	106,468.17
Deposit	09/25/2020		Credit Cards	X	4,425.91	110,894.08
Deposit	09/28/2020		Amazon	X	12.02	110,906.10
Deposit	09/28/2020		Credit Cards	X	2,651.19	113,557.29
Deposit	09/28/2020		Credit Cards	X	9,290.51	122,847.80
Deposit	09/28/2020		Credit Cards	X	17,074.07	139,921.87
Deposit	09/28/2020			X	100,000.00	239,921.87
Deposit	09/29/2020		Credit Cards	X	9,491.21	249,413.08
Total Deposits and Credits					249,413.08	249,413.08
Total Cleared Transactions					125,263.47	125,263.47
Cleared Balance					125,263.47	222,020.59
Register Balance as of 09/30/2020					125,263.47	222,020.59
<b>Ending Balance</b>					<b>125,263.47</b>	<b>222,020.59</b>

10:39 AM

10/13/20

**Brassiere Felix Inc.**  
**Reconciliation Detail**  
**BNB 5147 Checking, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,322.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 75 items</b>						
Check	08/21/2020	10096	Louis Courselle	X	-728.80	-728.80
Check	08/28/2020	10124	Mohamed Kadaoui	X	-1,212.32	-1,941.12
Check	08/28/2020	10125	Gwenael LePape	X	-1,113.01	-3,054.13
Check	08/28/2020	10117	Louis Courselle	X	-1,092.30	-4,146.43
Check	08/28/2020	10119	Alain Denneulin	X	-1,054.05	-5,200.48
Check	08/28/2020	10116	Alexandre Catteau	X	-1,053.00	-6,253.48
Check	08/28/2020	10115	Phouangnaly Bouah...	X	-1,022.52	-7,276.00
Check	08/28/2020	10133	Uriel Sampedro	X	-233.12	-7,509.12
Check	08/28/2020	10123	Oswaldo Huitzil	X	-189.49	-7,698.61
Check	08/28/2020	10114	Ciro Alejo	X	-101.42	-7,800.03
Check	09/03/2020		Tax Impound Tax	X	-5,820.37	-13,620.40
Check	09/03/2020	dir dep		X	-953.98	-14,574.38
Check	09/03/2020		ABP Payroll Invoice	X	-111.80	-14,686.18
Check	09/08/2020	10151	Federico Rendon	X	-448.32	-15,134.50
Check	09/09/2020	10135	Phouangnaly Bouah...	X	-960.74	-16,095.24
Check	09/10/2020		Tax Impound Tax	X	-5,977.64	-22,072.88
Check	09/10/2020	10145	Gwenael LePape	X	-1,113.01	-23,185.89
Check	09/10/2020	10139	Alain Denneulin	X	-1,054.05	-24,239.94
Check	09/10/2020	10136	Alexandre Catteau	X	-1,053.00	-25,292.94
Check	09/10/2020	DIR D...		X	-987.73	-26,280.67
Check	09/10/2020		ABP Payroll Invoice	X	-114.65	-26,395.32
Check	09/11/2020	10153	Phouangnaly Bouah...	X	-1,025.43	-27,420.75
Check	09/14/2020	10170	Federico Rendon	X	-541.76	-27,962.51
Check	09/15/2020	10147	Nicolas Mathe	X	-1,168.28	-29,130.79
Check	09/15/2020	10164	Gwenael LePape	X	-1,113.01	-30,243.80
Check	09/15/2020	10174	Phouangnaly Bouah...	X	-1,098.32	-31,342.12
Check	09/15/2020	10166	Nicolas Mathe	X	-1,054.50	-32,396.62
Check	09/15/2020	10158	Alain Denneulin	X	-1,054.05	-33,450.67
Check	09/15/2020	10155	Alexandre Catteau	X	-1,053.00	-34,503.67
Check	09/15/2020	10186	Nicolas Mathe	X	-1,049.71	-35,553.38
Check	09/15/2020	10180	Lamine Fall	X	-1,039.70	-36,593.08
Check	09/15/2020	10184	Mohamed Kadaoui	X	-1,019.21	-37,612.29
Check	09/15/2020	10144	Mohamed Kadaoui	X	-968.40	-38,580.69
Check	09/15/2020	10140	Lamine Fall	X	-933.76	-39,514.45
Check	09/15/2020	10163	Mohamed Kadaoui	X	-894.12	-40,408.57
Check	09/15/2020	10159	Lamine Fall	X	-874.08	-41,282.65
Check	09/15/2020	10191	Maria Robles	X	-858.97	-42,141.62
Check	09/15/2020	10171	Maria Robles	X	-800.64	-42,942.26
Check	09/15/2020	10175	Zeus Cano	X	-762.36	-43,704.62
Check	09/15/2020	10161	Alfonso Herrera	X	-754.67	-44,459.29
Check	09/15/2020	10137	Louis Courselle	X	-738.75	-45,198.04
Check	09/15/2020	10178	Cesar Cusco	X	-714.69	-45,912.73
Check	09/15/2020	10173	Simon Lozada	X	-676.30	-46,589.03
Check	09/15/2020	10165	Simon Lozada	X	-666.87	-47,255.90
Check	09/15/2020	10181	Abelardo Hernandez	X	-647.45	-47,903.35
Check	09/15/2020	10138	Cesar Cusco	X	-645.59	-48,548.94
Check	09/15/2020	10157	Cesar Cusco	X	-633.56	-49,182.50
Check	09/15/2020	10182	Alfonso Herrera	X	-625.14	-49,807.64
Check	09/15/2020	10142	Alfonso Herrera	X	-618.40	-50,426.04
Check	09/15/2020	10141	Abelardo Hernandez	X	-617.07	-51,043.11
Check	09/15/2020	10160	Abelardo Hernandez	X	-554.57	-51,597.68
Check	09/15/2020	10156	Louis Courselle	X	-549.14	-52,146.82
Check	09/15/2020	10185	Simon Lozada	X	-542.07	-52,688.89
Check	09/15/2020	10172	Uriel Sampedro	X	-527.46	-53,216.35
Check	09/15/2020	10150	Arturo Palacios	X	-522.90	-53,739.25
Check	09/15/2020	10149	Luis Ortiz	X	-463.65	-54,202.90
Check	09/15/2020	10189	Arturo Palacios	X	-455.26	-54,658.16
Check	09/15/2020		Arturo Palacios	X	-440.41	-55,098.57
Check	09/15/2020	10193	Eric Bonnetain	X	-420.87	-55,519.44
Check	09/15/2020	10179	Alain Denneulin	X	-404.32	-55,923.76
Check	09/15/2020	10176	Alexandre Catteau	X	-403.32	-56,327.08
Check	09/15/2020	10177	Louis Courselle	X	-393.77	-56,720.85
Check	09/15/2020	10188	Luis Ortiz	X	-370.50	-57,091.35
Check	09/15/2020	10162	Oswaldo Huitzil	X	-349.65	-57,441.00
Check	09/15/2020	10152	Uriel Sampedro	X	-325.77	-57,766.77

10:39 AM

10/13/20

**Brassiere Felix Inc.**  
**Reconciliation Detail**  
**BNB 5147 Checking, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/15/2020	10154	Zeus Cano	X	-305.57	-58,072.34
Check	09/15/2020	10143	Oswaldo Huitzil	X	-295.09	-58,367.43
Check	09/15/2020	10192	Abel Solano	X	-204.15	-58,571.58
Check	09/15/2020	10183	Oswaldo Huitzil	X	-183.48	-58,755.06
Check	09/17/2020		Tax Impound Tax	X	-4,734.12	-63,489.18
Check	09/17/2020	DIR D...		X	-1,008.70	-64,497.88
Check	09/17/2020		ABP Payroll Invoice	X	-118.40	-64,616.28
Check	09/21/2020	10190	Federico Rendon	X	-455.52	-65,071.80
Check	09/30/2020			X	-50.00	-65,121.80
Check	10/06/2020	10168	Luis Ortiz	X	-461.56	-65,583.36
Total Checks and Payments					-65,583.36	-65,583.36
Total Cleared Transactions					-65,583.36	-65,583.36
Cleared Balance					-65,583.36	1,738.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	07/15/2020	PAYR...	NatPay invoice		-0.88	-0.88
Check	08/21/2020	10110	Federico Rendon		-446.27	-447.15
Check	08/28/2020	10128	Assane Ndiaye		-818.69	-1,265.84
Check	08/28/2020	E00020	Marlene Vincent		-799.27	-2,065.11
Check	08/28/2020	E00019	Talita Denneulin-Lee		-537.67	-2,602.78
Check	08/31/2020		Mohamed Kadaoui		-1,193.90	-3,796.68
Check	08/31/2020		Phouangnaly Bouahon		-1,020.60	-4,817.28
Check	08/31/2020		Phouangnaly Bouahon		-1,016.71	-5,833.99
Check	08/31/2020		Mohamed Kadaoui		-916.54	-6,750.53
Check	08/31/2020		Maria A. Robles		-852.83	-7,603.36
Check	08/31/2020		Maria Robles		-717.52	-8,320.88
Check	08/31/2020		Maria Robles		-542.21	-8,863.09
Check	08/31/2020		Louis Courselle		-452.53	-9,315.62
Check	08/31/2020		Louis Courselle		-451.57	-9,767.19
Check	08/31/2020		Federico Rendon		-408.64	-10,175.83
Check	08/31/2020		anuro P		-346.98	-10,522.81
Check	08/31/2020		Louis Courselle		-175.91	-10,698.72
Total Checks and Payments					-10,698.72	-10,698.72
Total Uncleared Transactions					-10,698.72	-10,698.72
Register Balance as of 09/30/2020					-76,282.08	-8,960.05
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/06/2020		Assane Ndiaye	M	-552.34	-552.34
Check	10/06/2020		Assane Ndiaye	M	-489.84	-1,042.18
Check	10/06/2020		Assane Ndiaye	M	-414.44	-1,456.62
Total Checks and Payments					-1,456.62	-1,456.62
Total New Transactions					-1,456.62	-1,456.62
<b>Ending Balance</b>					<b>-77,738.70</b>	<b>-10,416.67</b>